

## FY 2020 State General Fund Receipts

Final Report: June 2020

Revenue Source	FY 2020 Cumulative Estimate	FY 2020 Cumulative Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2019 Cumulative Actual	Dollar Change From Prior FY	Percent Change From Prior FY
Property Tax/Fee: Motor Carrier	\$11,800,000	\$12,501,595	\$701,595	5.95 %	\$11,852,077	\$649,518	5.48 %
Income Taxes:							
Individual	\$3,290,000,000	\$3,338,185,249	\$48,185,249	1.46 %	\$3,755,710,445	(\$417,525,195)	(11.12) %
Corporation	360,000,000	384,407,313	24,407,313	6.78	437,400,155	(52,992,842)	(12.12)
Financial Institutions	40,000,000	46,196,537	6,196,537	15.49	48,648,035	(2,451,497)	(5.04)
Total	\$3,690,000,000	\$3,768,789,100	\$78,789,100	2.14 %	\$4,241,758,634	(\$472,969,534)	(11.15) %
Excise Taxes:							
Retail Sales	\$2,300,000,000	\$2,352,523,422	\$52,523,422	2.28 %	\$2,335,435,779	\$17,087,642	0.73 %
Compensating Use	460,000,000	479,059,756	19,059,756	4.14	431,966,950	47,092,806	10.90
Cigarette	110,000,000	116,456,355	6,456,355	5.87	116,693,299	(236,944)	(0.20)
Tobacco Products	9,000,000	9,179,758	179,758	2.00	8,968,280	211,478	2.36
Liquor Gallonage *	21,000,000	21,977,500	977,500	4.65	22,079,507	(102,006)	(0.46)
Liquor Enforcement	74,000,000	74,666,698	666,698	0.90	74,266,638	400,060	0.54
Liquor Drink	9,500,000	10,349,814	849,814	8.95	12,207,772	(1,857,959)	(15.22)
Severance	19,800,000	20,691,726	891,726	4.50	41,695,611	(21,003,885)	(50.37)
Gas	400,000	389,731	(10,269)	(2.57)	9,905,011	(9,515,280)	(96.07)
Oil	19,400,000	20,301,995	901,995	4.65	31,790,601	(11,488,606)	(36.14)
Total	\$3,003,300,000	\$3,084,905,029	\$81,605,029	2.72 %	\$3,043,313,837	\$41,591,192	1.37 %
Subtotal - KDOR Tax Collections	\$6,705,100,000	\$6,866,195,724	\$161,095,724	2.40 %	\$7,296,924,548	(\$430,728,824)	(5.90) %
Other Taxes:							
Insurance Premiums	\$172,000,000	\$172,479,251	\$479,251	0.28 %	\$163,283,076	\$9,196,175	5.63 %
Corporate Franchise **	5,000,000	7,042,783	2,042,783	40.86	7,351,600	(308,817)	(4.20)
Miscellaneous	3,300,000	3,425,551	125,551	3.80	3,742,983	(317,431)	(8.48)
Total	\$180,300,000	\$182,947,586	\$2,647,586	1.47 %	\$174,377,659	\$8,569,927	4.91 %
<b>Total Taxes</b>	<b>\$6,885,400,000</b>	<b>\$7,049,143,310</b>	<b>\$163,743,310</b>	<b>2.38 %</b>	<b>\$7,471,302,208</b>	<b>(\$422,158,897)</b>	<b>(5.65) %</b>
<i>% of Total Received:</i>			102.38%			94.35%	
Other Revenues & Receipts:							
Interest	\$54,300,000	\$56,064,236	\$1,764,236	3.25 %	\$48,942,546	\$7,121,690	14.55 %
Net Transfers & Other Receipts	(164,500,000)	(251,223,990)	(86,723,990)	(52.72)	(202,361,015)	(48,862,975)	(24.15)
Agency Earnings	50,000,000	46,465,281	(3,534,719)	(7.07)	50,548,631	(4,083,350)	(8.08)
Total	(\$60,200,000)	(\$148,694,474)	(\$88,494,474)	(147.00) %	(\$102,869,838)	(\$45,824,636)	(44.55) %
<b>Total Receipts</b>	<b>\$6,825,200,000</b>	<b>\$6,900,448,837</b>	<b>\$75,248,837</b>	<b>1.10 %</b>	<b>\$7,368,432,369</b>	<b>(\$467,983,533)</b>	<b>(6.35) %</b>
<i>% of Total Received:</i>			101.10%			93.65%	

\* Liquor gallonage taxes include cereal malt beverages.

\*\* Corporate franchise is now listed separately from miscellaneous.

## FY 2020 State General Fund Receipts

Final Report: June 2020

Revenue Source	FY 2020 June Estimate	FY 2020 June Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2019 June Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee: Motor Carrier	\$250,000	\$623,025	\$373,025	149.21 %	\$656,302	(\$33,277)	(5.07) %
Income Taxes:							
Individual	\$312,000,000	\$353,085,379	\$41,085,379	13.17 %	\$388,034,668	(\$34,949,290)	(9.01) %
Corporation	21,000,000	54,692,134	33,692,134	160.44	67,894,320	(13,202,187)	(19.45)
Financial Institutions	5,800,000	11,871,008	6,071,008	104.67	10,418,125	1,452,883	13.95
Total	\$338,800,000	\$419,648,520	\$80,848,520	23.86 %	\$466,347,113	(\$46,698,593)	(10.01) %
Excise Taxes:							
Retail Sales	\$167,000,000	\$202,954,351	\$35,954,351	21.53 %	\$199,109,952	\$3,844,399	1.93 %
Compensating Use	33,000,000	43,428,756	10,428,756	31.60	40,771,469	2,657,286	6.52
Cigarette	6,000,000	10,505,732	4,505,732	75.10	9,487,664	1,018,068	10.73
Tobacco Products	650,000	813,509	163,509	25.16	830,335	(16,826)	(2.03)
Liquor Gallonage *	1,300,000	2,112,215	812,215	62.48	2,049,227	62,987	3.07
Liquor Enforcement	6,300,000	6,906,985	606,985	9.63	6,144,968	762,017	12.40
Liquor Drink	50,000	431,100	381,100	762.20	1,086,135	(655,035)	(60.31)
Severance	300,000	412,354	112,354	37.45	3,703,101	(3,290,747)	(88.86)
Gas	200,000	219,525	19,525	9.76	538,744	(319,219)	(59.25)
Oil	100,000	192,829	92,829	92.83	3,164,357	(2,971,528)	(93.91)
Total	\$214,600,000	\$267,565,001	\$52,965,001	24.68 %	\$263,182,852	\$4,382,149	1.67 %
Subtotal - KDOR Tax Collections	\$553,650,000	\$687,836,546	\$134,186,546	24.24 %	\$730,186,267	(\$42,349,721)	(5.80) %
Other Taxes:							
Insurance Premiums	\$54,500,000	\$55,170,460	\$670,460	1.23 %	\$49,948,889	\$5,221,571	10.45 %
Corporate Franchise **	500,000	1,073,356	573,356	114.67	1,342,423	(269,067)	(20.04)
Miscellaneous	180,000	307,279	127,279	70.71	324,690	(17,411)	(5.36)
Total	\$55,180,000	\$56,551,094	\$1,371,094	2.48 %	\$51,616,002	\$4,935,092	9.56 %
<b>Total Taxes</b>	<b>\$608,830,000</b>	<b>\$744,387,640</b>	<b>\$135,557,640</b>	<b>22.27 %</b>	<b>\$781,802,269</b>	<b>(\$37,414,629)</b>	<b>(4.79) %</b>
<i>% of Total Received:</i>			122.27%			95.21%	
Other Revenues & Receipts:							
Interest	\$2,500,000	\$3,432,338	\$932,338	37.29 %	\$5,533,787	(\$2,101,449)	(37.97) %
Net Transfers & Other Receipts	(124,100,000)	(201,423,998)	(77,323,998)	(62.31)	(77,295,679)	(124,128,319)	(160.59)
Agency Earnings	4,000,000	2,785,134	(1,214,866)	(30.37)	3,766,394	(981,261)	(26.05)
Total	(\$117,600,000)	(\$195,206,526)	(\$77,606,526)	(65.99) %	(\$67,995,498)	(\$127,211,029)	(187.09) %
<b>Total Receipts</b>	<b>\$491,230,000</b>	<b>\$549,181,114</b>	<b>\$57,951,114</b>	<b>11.80 %</b>	<b>\$713,806,771</b>	<b>(\$164,625,657)</b>	<b>(23.06) %</b>
<i>% of Total Received:</i>			111.80%			76.94%	

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